

Edgar Filing: MUNIYIELD QUALITY FUND II INC - Form NSAR-A

MUNIYIELD QUALITY FUND II INC

Form NSAR-A

June 25, 2004

PAGE 1
000 A000000 04/30/2004
000 C000000 0000887394
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 MUNIYIELD QUALITY FUND II, INC.
001 B000000 811-6728
001 C000000 6092822800
002 A000000 P.O. BOX 9011
002 B000000 PRINCETON
002 C000000 NJ
002 D010000 08543
002 D020000 9011
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
007 C010200 2
007 C010300 3
007 C010400 4
007 C010500 5
007 C010600 6
007 C010700 7
007 C010800 8
007 C010900 9
007 C011000 10
008 A000001 FUND ASSET MANAGEMENT, L.P.
008 B000001 A
008 C000001 801-12485
008 D010001 PLAINSBORO
008 D020001 NJ
008 D030001 08536
011 A000001 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
011 B000001 8-7221
011 C010001 NEW YORK
011 C020001 NY
011 C030001 10281
011 C040001 1201
012 A000001 THE BANK OF NEW YORK (COMMON)
012 B000001 85-05006
012 C010001 NEW YORK
012 C020001 NY
012 C030001 10286
012 A000002 THE BANK OF NEW YORK (PREFERRED)
PAGE 2
012 B000002 85-05006
012 C010002 NEW YORK
012 C020002 NY
012 C030002 10286
013 A000001 DELOITTE & TOUCHE LLP
013 B010001 PRINCETON

Edgar Filing: MUNIYIELD QUALITY FUND II INC - Form NSAR-A

013 B020001 NJ
013 B030001 08540
014 A000001 MLPF&S AND OTHER ML BROKER/DEALER AFFILIATES
014 B000001 8-7221
015 A000001 THE BANK OF NEW YORK
015 B000001 C
015 C010001 NEW YORK
015 C020001 NY
015 C030001 10286
015 E010001 X
015 A000002 BANKERS TRUST COMPANY
015 B000002 S
015 C010002 NEW YORK
015 C020002 NY
015 C030002 10006
015 E010002 X
015 A000003 J.P. MORGAN CHASE BANK
015 B000003 S
015 C010003 NEW YORK
015 C020003 NY
015 C030003 10017
015 E010003 X
015 A000004 CUSTODIAL TRUST CO.
015 B000004 S
015 C010004 NEW YORK
015 C020004 NY
015 C030004 10167
015 E010004 X
015 A000005 MORGAN GUARANTY TRUST CO. OF NEW YORK
015 B000005 S
015 C010005 NEW YORK
015 C020005 NY
015 C030005 10260
015 E010005 X
018 000000 Y
019 A000000 Y
019 B000000 162
019 C000000 MERRILLLYN
020 A000001 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
020 B000001 13-5674085
020 C000001 2
020 C000002 0
020 C000003 0
020 C000004 0
020 C000005 0
PAGE 3
020 C000006 0
020 C000007 0
020 C000008 0
020 C000009 0
020 C000010 0
021 000000 2
022 A000001 MERRILL LYNCH INSTITUTIONAL TAX-EXEMPT FUND
022 B000001 22-2509978
022 C000001 45800
022 D000001 52700
022 A000002 CITIGROUP GLOBAL MARKETS INC.
022 B000002 11-2418191
022 C000002 11240
022 D000002 9131
022 A000003 J.P. MORGAN SECURITIES INC.
022 B000003 13-3224016

Edgar Filing: MUNIYIELD QUALITY FUND II INC - Form NSAR-A

022 C000003 8902
 022 D000003 8813
 022 A000004 LEHMAN BROTHERS INC.
 022 B000004 13-2518466
 022 C000004 6482
 022 D000004 8812
 022 A000005 BB&T INVESTMENT SERVICES, INC.
 022 B000005 56-1815852
 022 C000005 2877
 022 D000005 1167
 022 A000006 B.C. ZIEGLER AND COMPANY
 022 B000006 39-0727640
 022 C000006 2865
 022 D000006 0
 022 A000007 BANC OF AMERICA SECURITIES LLC
 022 B000007 56-2058405
 022 C000007 2265
 022 D000007 594
 022 A000008 WACHOVIA SECURITIES, INC.
 022 B000008 54-0796506
 022 C000008 2245
 022 D000008 0
 022 A000009 BEAR, STEARNS & CO. INC.
 022 B000009 13-3299429
 022 C000009 1020
 022 D000009 1083
 022 A000010 RBC DAIN RAUSCHER INC.
 022 B000010 41-0212020
 022 C000010 0
 022 D000010 1916
 023 C000000 88749
 023 D000000 85470
 024 000000 N
 026 A000000 N
 026 B000000 Y
 PAGE 4
 026 C000000 N
 026 D000000 Y
 026 E000000 N
 026 F000000 N
 026 G010000 N
 026 G020000 N
 026 H000000 N
 027 000000 N
 045 000000 Y
 046 000000 N
 047 000000 Y
 048 000000 0.500
 048 A010000 0
 048 A020000 0.000
 048 B010000 0
 048 B020000 0.000
 048 C010000 0
 048 C020000 0.000
 048 D010000 0
 048 D020000 0.000
 048 E010000 0
 048 E020000 0.000
 048 F010000 0
 048 F020000 0.000
 048 G010000 0
 048 G020000 0.000

Edgar Filing: MUNIYIELD QUALITY FUND II INC - Form NSAR-A

| | | |
|-----|---------|-------|
| 048 | H010000 | 0 |
| 048 | H020000 | 0.000 |
| 048 | I010000 | 0 |
| 048 | I020000 | 0.000 |
| 048 | J010000 | 0 |
| 048 | J020000 | 0.000 |
| 048 | K010000 | 0 |
| 048 | K020000 | 0.000 |
| 049 | 000000 | N |
| 050 | 000000 | N |
| 051 | 000000 | N |
| 052 | 000000 | N |
| 053 | A000000 | N |
| 054 | A000000 | Y |
| 054 | B000000 | Y |
| 054 | C000000 | N |
| 054 | D000000 | N |
| 054 | E000000 | N |
| 054 | F000000 | N |
| 054 | G000000 | N |
| 054 | H000000 | Y |
| 054 | I000000 | N |
| 054 | J000000 | Y |
| 054 | K000000 | N |
| 054 | L000000 | N |
| | PAGE | 5 |
| 054 | M000000 | Y |
| 054 | N000000 | N |
| 055 | A000000 | N |
| 055 | B000000 | N |
| 056 | 000000 | Y |
| 057 | 000000 | N |
| 058 | A000000 | N |
| 059 | 000000 | Y |
| 060 | A000000 | N |
| 060 | B000000 | N |
| 061 | 000000 | 0 |
| 062 | A000000 | Y |
| 062 | B000000 | 0.0 |
| 062 | C000000 | 0.0 |
| 062 | D000000 | 0.0 |
| 062 | E000000 | 0.0 |
| 062 | F000000 | 0.0 |
| 062 | G000000 | 0.0 |
| 062 | H000000 | 0.0 |
| 062 | I000000 | 0.0 |
| 062 | J000000 | 0.0 |
| 062 | K000000 | 0.0 |
| 062 | L000000 | 0.0 |
| 062 | M000000 | 0.0 |
| 062 | N000000 | 0.0 |
| 062 | O000000 | 147.0 |
| 062 | P000000 | 0.0 |
| 062 | Q000000 | 0.0 |
| 062 | R000000 | 0.8 |
| 063 | A000000 | 0 |
| 063 | B000000 | 19.9 |
| 064 | A000000 | Y |
| 064 | B000000 | Y |
| 065 | 000000 | N |
| 066 | A000000 | N |
| 067 | 000000 | N |

Edgar Filing: MUNIYIELD QUALITY FUND II INC - Form NSAR-A

068 A000000 N
 068 B000000 N
 069 000000 N
 070 A010000 Y
 070 A020000 N
 070 B010000 N
 070 B020000 N
 070 C010000 Y
 070 C020000 N
 070 D010000 N
 070 D020000 N
 070 E010000 Y
 070 E020000 N
 070 F010000 N
 070 F020000 N

PAGE 6

070 G010000 Y
 070 G020000 N
 070 H010000 N
 070 H020000 N
 070 I010000 N
 070 I020000 N
 070 J010000 N
 070 J020000 N
 070 K010000 Y
 070 K020000 Y
 070 L010000 N
 070 L020000 N
 070 M010000 N
 070 M020000 N
 070 N010000 N
 070 N020000 N
 070 O010000 Y
 070 O020000 N
 070 P010000 Y
 070 P020000 N
 070 Q010000 N
 070 Q020000 N
 070 R010000 N
 070 R020000 N

071 A000000 46084
 071 B000000 38672
 071 C000000 443086
 071 D000000 9
 072 A000000 6
 072 B000000 12063
 072 C000000 30
 072 D000000 0
 072 E000000 0
 072 F000000 1137
 072 G000000 77
 072 H000000 0
 072 I000000 33
 072 J000000 13
 072 K000000 0
 072 L000000 23
 072 M000000 11
 072 N000000 0
 072 O000000 0
 072 P000000 0
 072 Q000000 0
 072 R000000 16

Edgar Filing: MUNIYIELD QUALITY FUND II INC - Form NSAR-A

072 S000000 11
 072 T000000 0
 072 U000000 0
 072 V000000 0
 072 W000000 222

PAGE 7

072 X000000 1543
 072 Y000000 7
 072 Z000000 10557
 072AA000000 2146
 072BB000000 3082
 072CC010000 0
 072CC020000 3934
 072DD010000 9461
 072DD020000 0
 072EE000000 0
 073 A010000 0.4230
 073 A020000 0.0000
 073 B000000 0.0000
 073 C000000 0.0000
 074 A000000 43
 074 B000000 0
 074 C000000 0
 074 D000000 435334
 074 E000000 0
 074 F000000 0
 074 G000000 0
 074 H000000 0
 074 I000000 2266
 074 J000000 298
 074 K000000 0
 074 L000000 8784
 074 M000000 1595
 074 N000000 448320
 074 O000000 1814
 074 P000000 219
 074 Q000000 0
 074 R010000 0
 074 R020000 0
 074 R030000 0
 074 R040000 218
 074 S000000 150010
 074 T000000 296059
 074 U010000 22367
 074 U020000 0
 074 V010000 13.24
 074 V020000 0.00
 074 W000000 0.0000
 074 X000000 5414
 074 Y000000 434309
 075 A000000 0
 075 B000000 456733
 076 000000 11.80
 077 A000000 Y
 077 O000000 Y
 078 000000 N

PAGE 8

086 A010000 0
 086 A020000 0
 086 B010000 0
 086 B020000 0
 086 C010000 0

Edgar Filing: MUNIYIELD QUALITY FUND II INC - Form NSAR-A

| | | |
|-----------|-----------------|-----------------|
| 086 | C020000 | 0 |
| 086 | D010000 | 0 |
| 086 | D020000 | 0 |
| 086 | E010000 | 0 |
| 086 | E020000 | 0 |
| 086 | F010000 | 0 |
| 086 | F020000 | 0 |
| 087 | A010000 | COMMON STOCK |
| 087 | A020000 | 62630T104 |
| 087 | A030000 | MQT |
| 087 | B010000 | PREFERRED STOCK |
| 088 | A000000 | N |
| 088 | B000000 | N |
| 088 | C000000 | N |
| 088 | D000000 | Y |
| SIGNATURE | DONALD C. BURKE | |
| TITLE | TREASURER | |